

This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS THE HAGUE 001877

SIPDIS

CFSC FOR DISBURSING - RANDY CARICO, MARK FIEGEL AND
MAUREEN GASPI
CFSC ALSO FOR CURRENCY PROCUREMENT UNIT - ANGEL
UYTINGCO

DEPT for IO/EX - Jean Smith
ALSO FOR IO/S and AC/CB

E.O. 12958: N/A

TAGS: [AFIN](#) [AORC](#) [PARM](#) [OPCW](#) [CWC](#)

SUBJECT: EMERGENCY PAYMENT REQUEST

REF: SECSTATE 213148

1. DUE TO MONTHEND AND TAKEN INTO ACCOUNT THAT POST
WILL NOT BE ABLE TO INITIATE ANY PAYMENTS BEFORE JULY
28, POST REQUESTS EMERGENCY PAYMENT TO BE MADE AS
FOLLOWS:
2. AMOUNT PAYABLE: EUR 14,085,883
3. VENDOR: OPCW PROGRAMME BUDGET ACCOUNT
4. DEBITOR/CREDITOR CODE: 1404774881
5. BANK ACCOUNT: 40.47.74.881 ABN-AMRO THE
NETHERLANDS
6. FISCAL DATA: APPROPRIATION 1931126 / ALLOTMENT
1021 / OBLIGATION NO. 1021366424 / ORGANIZATION CODE
524300 / FUNCTION CODE 3493 / OBJECT CLASS 4132
7. ACTING COUNSELOR FOR MANAGEMENT AFFAIRS AND
PRINCIPAL CERTIFYING OFFICER, MARI-JAIN WOMACK,
HEREWITH CERTIFIES THAT THIS PAYMENT IS PROPER AND
JUST.
8. PLEASE NOTIFY POST ON AN IMMEDIATE BASIS OF THE
AMOUNT OF U.S. DOLS AND THE EXCHANGE RATE USED TO
EXECUTE THIS PAYMENT AS SOON AS IT HAS BEEN MADE, SO
THAT POST CAN INFORM THE DEPARTMENT OF INTERNATIONAL
ORGANIZATIONS.
9. POST APPRECIATES CFSC'S EFFORTS IN PROCESSING THIS
PAYMENT ON OUR BEHALF. REGARDS. RUSSEL